

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 3,508,591.65
106	AFFORDABLE HOUSING DIF	8,387.50
110	GAS TAX	48,993.75
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	46,673.45
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	15,155.29
180	LAUNCH POINTE	122,699.25
300	INSURANCE SERVICE	6,108.94
305	INFORMATION SYSTEMS SERVICE	42,138.78
310	SUPPORT SERVICE	40.53
315	FLEET SERVICE	18,536.97
320	FACILITIES SERVICE	73,253.14
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	82,950.00
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	92,334.30
334	CFD 2015-5 TRIESTE IMPROVEMENT	75,336.88
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	85,811.98
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	103,269.38
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	517,837.67
338	CFD 2006-1 IA-JJ SUMMERLY IMPROVEMENT	114,062.54
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	129,186.39
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	680,036.25
347	CFD 2006-1 IA-A SUMMERLY IMPROVEMENT	118,730.69
350	CFD 98-1 SUMMERHILL IMPROVEMENT	810,581.70
357	CFD 2003-2 IA-A CANYON HILLS IMPROVEMENT	601,580.92
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	120,164.29
368	CFD 2006-2 VISCAYA IMPROVEMENT	250,798.07
369	CFD 2004-3 IA-1 ROSETTA CANYON IMPROVEMENT	1,000,730.30
371	CFD 2005-1 SERENITY IMPROVEMENT	440,136.36
372	CFD 2005-2 IA-A ALBERHILL RANCH IMPROVEMENT	909,763.42
384	CFD 2003-2 IA-B CANYON HILLS IMPROVEMENT	818,779.44
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT	925,729.23
386	CFD 2007-4 MAKENNA COURT IMPROVEMENT	60,753.13
387	CFD 2007-5 RED KITE IMPROVEMENT	50,713.01
389	CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT	2,250,026.62
390	CFD 2003-2 IA-C CANYON HILLS IMPROVEMENT	414,640.68
392	CFD 95-1 CIVIC CENTER IMPROVEMENT	113,368.37
393	AD 93-1 COTTONWOOD HILLS IMPROVEMENT	1,087,617.76
394	CFD 2005-5 WASSON CANYON IMPROVEMENT	151,705.07
397	CFD 2019-1 WESTLAKE IMPROVEMENT	795.30
500	CAPITAL IMPROVEMENT PLAN	634,855.19
608	TRUST DEPOSITS	1,000.00
617	HOUSING	2,990.61
620	COST RECOVERY TRUST DEPOSITS	42,952.94
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	2,778.89
GRAND TOTAL		<u>\$ 16,582,596.63</u>